State of Louisiana

Candidate's Report

FORM 102, CANDIDATE'S REPORT

Candidate: Suzanne Haik Terrell

Date filed: 02/25/1999 # 99123

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans (normal) [spreadsheet]
- · Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loanded [normal] [spreadsheet]
- Expenditures [normal] [spreadshoot]
- Other Disbursements (<u>normal</u>) [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
i. Qualifying Name and Address of Candidate Suzanne Haik Terrell 170 Audubon Boulevard New Orleans, Louisiana 70118	2. Office Sought (including title of office as well as parish, city, town and/or election district) Councilmember - District A New Orleans District A
3. Date of Primary This report covers <u>01/01/1998</u> thru <u>12/31/1998</u>	
4. Type of Report: X Annual (future election)	
5. FINAL REPORT if: Withdrawn X Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Suzanne Haik Terrell 170 Audubon Boulevard New Orleans, Louisiana 70118	7. Name and Address of Treasurer:

9. Name of Person Preparing Report: Nancy Gettridge

Daytime Telephone: 504-565-6345

10. I DO HERREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 1999.

Suzanne Haik Terrell504-565-6345Signature of Candidate/ChairpersonDaytime TelephoneE. Howell Crosby504-585-7212Signature of TreasurerDaytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

SUMMARY PAGE

Candidate: Suzanne Haik Terrell

Date filed:

02/25/1999

RECEIPTS	This Period
1. Contributions (Schedule A-1)	84865.00
2. In-kind Contributions (Schedule A-2)	0,00
3. Campaign paraphornalia sales of \$25 or less	0,00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	84865.00
5. Other Receipts (Schedule A-3)	1221.47
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0,00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	86086.47
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	54324,36
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	54324,36
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	141659.68
15. Plus total receipts this period (Line 8 above)	86086.47
16. Less total disbursements this period (Line 13 above)	54324.36
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	173421,79
INVESTMENTS	Amount

19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	1500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0,00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0,00
END SUMMARY	

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